


UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA JACKSONVILLE DIVISION		PROOF OF CLAIM	
In re: TAYLOR, BEAN & WHITAKER MORTGAGE CORP.		Case Number: 3:09-bk-07047-JAF	
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Name of Creditor and Address: the person or other entity to whom the debtor owes money or property. If necessary, please cross out pre-printed address and write in character of address.		CLAIM FILED JUN 08 2010 CLERK, U. S. BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA	
Fisher and Shapiro, LLC 2121 Waukegan Road, Suite 301 Bannockburn, IL 60015		THIS SPACE IS FOR COURT USE ONLY	
Creditor Telephone Number (847) 291-9100		<input checked="" type="checkbox"/> Check box if address is where Notice is to be sent.	
Name and address where payment should be sent (if different from above): c/o Barb Stilke-TBW Claims Administrator LOGS Network 2121 Waukegan Road, Suite 300 Bannockburn, IL 60015		<input type="checkbox"/> Check this box if you are the debtor or trustee in this case.	
Payment Telephone Number (847) 291-9100		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Claim Number (if known): Filed on:	
1. AMOUNT OF CLAIM AS OF DATE CASE FILED \$ 21,140.00 If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.			
2. BASIS FOR CLAIM: Attorneys fees and costs advanced		3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR: 3a. Debtor may have scheduled account as:	
4. SECURED CLAIM (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of set off and provide the requested information Nature of property or right of setoff: Describe: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Value of Property: \$ _____ Annual Interest Rate: _____ % if any: \$ _____ Basis for Perfection: _____ Secured Claim Amount: \$ _____ Unsecured Claim Amount: \$ _____ Amount of arrearage and other charges as of time case filed included in secured claim, _____		DO NOT include the priority portion of your claim here.	
5. PRIORITY CLAIM <input type="checkbox"/> Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Unsecured Priority Claim Amount: \$ _____ Include ONLY the priority portion of your unsecured claim here. You MUST specify the priority of the claim: <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a) (_____). * Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.			
6. CREDITS: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.			
7. SUPPORTING DOCUMENTS: Attach redacted copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of evidence of perfection of a security interest. (See definition of "redacted" on reverse side.) If the documents are not available, please explain. DATE-STAMPED COPY To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim. DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.			
The original of this completed proof of claim form must be sent by mail, hand, courier or overnight delivery (facsimile, telecopy or other electronic means NOT accepted), so that it is actually received on or before 5:00 p.m. prevailing Eastern Time on June 15, 2010, the Bar Date (as defined in the Bar Date Notice).		THIS SPACE FOR COURT USE ONLY T, B & W Mortgage Corp.  01709	
By Regular Mail to: BMC Group, Inc. Attn: Taylor, Bean & Whitaker Mortgage Corp. Claim Processing PO Box 3020 Chanhassen, MN 55317-3020		By Hand, Courier, Or Overnight Delivery to: BMC Group, Inc. Attn: Taylor, Bean & Whitaker Mortgage Corp. Claim Proces 18750 Lake Drive East Chanhassen, MN 55317	
DATE 6-4-10	SIGNATURE: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Lee Scott Perres, MANAGING ATTORNEY 6/8/2010 4:27:08 PM		

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

ITEMS TO BE COMPLETED IN PROOF OF CLAIM FORM (IF NOT ALREADY PROPERLY FILLED IN)

Court, Name of Debtor, and Case Number:

Use this proof of claim form only if you are asserting a claim against the Debtor, Taylor, Bean & Whitaker Mortgage Corp. If you received a notice of the case from the Claims Agent, BMC Group, some or all of this information may have been already completed.

DEBTOR	CASE NO.	PETITION DATE
Taylor, Bean & Whitaker Mortgage Corp.	3:09-bk-07047-JAF	8/24/2009

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount (in lawful US currency) owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete item 4. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.)

State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Supporting Documents:

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary if documentation is voluminous or an explanation if documentation is not available. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning.

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

Date-Stamped Copy:

Return claim form and attachments. If you wish to receive an acknowledgement of your claim, please enclose a self-addressed stamped envelope and a second copy of the proof of claim form with any attachments to the Claims Agent, BMC Group, at the address on the front of this form.

Please read - important information: upon completion of this claim form, you are certifying that the statements herein are true.

Be sure all items are answered on the claim form. If not applicable, insert "Not Applicable."

DEFINITIONS

DEBTOR

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

CREDITOR

A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed.

CLAIM

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

PROOF OF CLAIM

A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor's claim). This form must be filed with the court-appointed Claims Agent, BMC Group, at the address listed on the reverse side of this page.

SECURED CLAIM Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors.

The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

UNSECURED NONPRIORITY CLAIM

If a claim is not a secured claim it is an unsecured claim. A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full.

UNSECURED PRIORITY CLAIM Under 11 U.S.C. §507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other

INFORMATION

document showing that the lien has been filed or recorded.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

ONCE YOUR CLAIM IS FILED YOU CAN OBTAIN OR VERIFY YOUR CLAIM NUMBER BY VISITING www.hmcgroup.com/tbw mortgage

Mike Timothy

To: Edie Pickett; Christopher Perry; Barry Fishman; Philip Hasty; Lee Perres; Linda Mock; Penny M. Daigrepoint; Len Morley; Lawrence Zielke; Jeffrey Weisman; Pete Massey; Grady Ingle; John DiCaro; Christopher Phillips; Kirk Cejda; Kelly Sutherland; Christopher DeNardo; Joe Kirsch; John Burson
Cc: David Van Ess; Jamie Zelvin; Jacqueline Comeau; Justine Smullen; Barb Stilke
Subject: Taylor, Bean, Whitaker bankruptcy-Proof of Claim filing deadline June 15, 2010
Attachments: TBW_POC_041210.pdf; TBW POC deadline.pdf

The Proof of Claims deadline for all general creditors of Taylor, Bean Whitaker bankruptcy estate is June 15, 2010 5:00 p.m. eastern time (copies of the order setting the POC deadline and sample POC are attached for your general information and review). The purpose of this e-mail is to alert you to be on the lookout for an overnight package, sent to each of you by me, which provides all necessary information for your office to timely file your claim.

You can expect to receive an original POC claim form, prepared by me, which requires your original signature, and hard copies of the backup invoices representing the claim for your individual office. The package shall additionally include a pre-addressed air-express envelope to the claims administrator as designated in the supervisory order, and a self-addressed reply envelope for the claims administrator to return to you a file-stamped copy of the POC. The only action required of your office shall be to complete the following tasks:

- a). Sign the POC form and retain a copy of the signed form;
- b). Seal the pre-addressed air-express envelope and transmit for receipt by the claims administrator no later than June 15, 2010 5:00 p.m. eastern time, to the address as set forth below;
- c). Advise me once a) and b) have been completed;
- d). Provide me with an electronic copy of the filed POC once (and if) you receive it from the claims administrator.

The MOB team and regional managers have worked diligently over the past several weeks to formulate a methodology to accurately arrive at the correct claim amount for your offices and to relieve you from responsibility for this burdensome task. If you have reason to believe, after review, that your claim is inaccurate or incomplete please contact me upon receipt so that your concern can be addressed in sufficient time to avoid conflict with the June 15 deadline.


"By Hand, Courier or Overnight Delivery to:

BMC Group, Inc.
Attn: Taylor, Bean & Whitaker Mortgage Corp Claim Processing
18750 Lake Drive East
Chanhassen, MN 55317"

Mike Timothy
Assistant General Counsel
847-770-4113 Office

847-254-7991 Cell
miket@logs.com | www.logs.com

LOGS Network | 2121 Waukegan Rd., Suite 300 | Bannockburn, IL 60015



Michael C. Timothy
Associate General Counsel

2121 Waukegan Road
Suite 300
Bannockburn, IL 60015
Direct: 847.770.4113
Fax: 847.879.4838

www.logs.com Email: miket@logs.com

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LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bill Group Client ID Invoice Date ILD0110498 F01 SSV 06/03/2009			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # Loan Type Case File # 0002672194 Convention 09-021823			
		Mortgagor Investor # Investor Taylor, Theotis 520898990 Taylor			
		Property Address 4205 South Prairie Avenue Chicago, IL, 60653			
		Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		06/03/2009	COST ITEMIZATION TITLE SEARCH (REC) (1)	100.00	
			TOTAL OF ALL COSTS		100.00
0031		06/03/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		490.00
IL					
Invoice type: File Open - Placed on Hold by Lender; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 490.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0110498	06/03/2009	09-021823	0002672194	N/A

<< EXTENDED ITEM DESCRIPTION >>

	COST DESCRIPTION
(1)	cancel title search

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Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bil.Group Client ID Invoice Date ILD0112735 B01 SSV 06/30/2009			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # Loan Type Case File # 0001583355 Convention 09-023111			
		Mortgagor Investor # Investor Kardos, Amanda 1583355 Wells Fargo			
		Property Address 2936 W. Warren Boulevard Unit 1 Chicago, IL, 60612			
		Services Rendered By		Location	
		IL - Fisher and Shapiro, LLC 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015		NBK	
Client Reference		Vendor ID		Payment ID	
N/A		N/A		N/A	
Vendor TIN		Vendor Phone		Prepared By	
20-3397667		(847)291-1717		Christine Galli	

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0149		06/30/2009	COST ITEMIZATION MOTION FILING COST (REC) (1)	150.00	
			TOTAL OF ALL COSTS		150.00
0040		06/30/2009	FEE ITEMIZATION BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (2)	550.00	
			TOTAL OF ALL FEES		550.00
			TOTAL OF ALL COSTS, FEES		700.00
Invoice type: Motion for Relief; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 700.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0112735	06/30/2009	09-023111	0001583355	N/A

<< EXTENDED ITEM DESCRIPTION >>

	COST DESCRIPTION
(1)	MFR filing fee for MFR filed 6/23/09; case #09-18735
	FEE DESCRIPTION
(2)	Bankruptcy attorney fee for preparing and filing MFR; case #09-18735

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Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bil.Group Client ID Invoice Date ILD0114221 B01 SSV 07/21/2009			
		Client Loan # Loan Type Case File # 0001500024 Convention 09-023327			
		Mortgagor Investor # Investor Martin, Joy 1500024 Taylor Bean			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Property Address 106 E. Keith Avenue Waukegan, IL, 60085			
		Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Connie Song

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0123		07/17/2009	COST ITEMIZATION FILING COSTS/BANKRUPTCY COSTS (REC) (1) TOTAL OF ALL COSTS	150.00	150.00
0040		07/17/2009	FEE ITEMIZATION BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (2) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	550.00	550.00 700.00
Invoice type: Motion for Relief; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 700.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0114221	07/21/2009	09-023327	0001500024	N/A

<< EXTENDED ITEM DESCRIPTION >>

	COST DESCRIPTION
(1)	CH. 7 09-13261 - FILING MFR WITH COURT
	FEE DESCRIPTION
(2)	CH. 7 09-13261 - PREPARING MFR AND ATTENDANCE AT HEARING

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Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # ILD0114621	Bill Group F01	Client ID SSV	Invoice Date 07/23/2009
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # 0001359437	Loan Type Convention	Case File # 09-021675	
		Mortgagor Chapman, Ryan	Investor # 1359437	Investor Wells Fargo	
		Property Address 425 Cambridge Way Bolingbrook, IL, 60440			
		Services Rendered By IL - Fisher and Shapiro, LLC 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015		Location NBK	
Client Reference N/A	Vendor ID N/A	Payment ID N/A	Vendor TIN 20-3397667	Vendor Phone (847)291-1717	Prepared By Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0250		06/04/2009	COST ITEMIZATION		
0051		06/02/2009	TAX SEARCH/DELINQUENT TAX REPORT (REC) (1)	95.00	
			TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		595.00
			FEE ITEMIZATION		
0031		07/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	330.00	
			TOTAL OF ALL FEES		330.00
			TOTAL OF ALL COSTS, FEES		925.00
Invoice type: Final Bill - File Closed; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	925.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0114621	07/23/2009	09-021675	0001359437	N/A

<< EXTENDED ITEM DESCRIPTION >>

COST DESCRIPTION
(1) open delinquent tax issue

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Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475	Invoice # Bill Group Client ID Invoice Date ILD0115816 B01 SSV 08/05/2009
	Client Loan # Loan Type Case File # 0007002590 FHA 09-024622
	Mortgagor Investor # Investor Hemingway, James E. 102726335 GNMA
	Property Address 2615 S. Walnut St. Springfield, IL, 62704
	Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015
	Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674
Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By N/A N/A N/A 20-3397667 (847)291-1717 Christine Galli	

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0149		08/05/2009	COST ITEMIZATION MOTION FILING COST (REC) (1) TOTAL OF ALL COSTS	150.00	150.00
0040		08/05/2009	FEE ITEMIZATION BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (2) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	650.00	650.00 800.00
Invoice type: Motion for Relief; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 800.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0115816	08/05/2009	09-024622	0007002590	N/A

<< EXTENDED ITEM DESCRIPTION >>

COST DESCRIPTION	
(1)	MFR filing fee for MFR filed; case #09-71461
FEE DESCRIPTION	
(2)	Bankruptcy attorney fee for preparing and filing MFR; case #09-71461

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Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bill Group Client ID Invoice Date ILD0116163 F01 SSV 08/10/2009			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # Loan Type Case File # 0007067303 FHA 09-021468			
		Mortgagor Investor # Investor Pesch, Jason 7067303 TBW			
		Property Address 245 Healy Avenue Romeoville, IL, 60446			
		Services Rendered By Location IL - Fisher and Shapiro, LLC NBR 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		05/20/2009	COST ITEMIZATION TITLE SEARCH (REC) TOTAL OF ALL COSTS	500.00	500.00
0031		08/10/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	345.00	345.00
					845.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	845.00

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Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475	Invoice # Bill Group Client ID Invoice Date ILD0116191 F01 SSV 08/10/2009
	Client Loan # Loan Type Case File # 0001292492 Convention 09-021672
	Mortgagor Investor # Investor Podest, Brian 1292492 Wells Fargo
	Property Address 28985 South Gougar Drive Manhattan, IL, 60442
	Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674	Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By N/A N/A N/A 20-3397667 (847)291-1717 Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		05/29/2009	COST ITEMIZATION TITLE SEARCH (REC) TOTAL OF ALL COSTS FEE ITEMIZATION	500.00	500.00
0031		08/10/2009	ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	390.00	390.00
					890.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bill Group Client ID Invoice Date ILD0116206 F01 SSV 08/10/2009			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # Loan Type Case File # 0001788722 Convention 09-021768			
		Mortgagor Investor # Investor Atencio, Egle 1788722 Taylor			
		Property Address 618 North County Line Road Hinsdale, IL, 60521			
		Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0250		06/09/2009	COST ITEMIZATION		
0051		06/08/2009	TAX SEARCH/DELINQUENT TAX REPORT (REC) (1)	95.00	
			TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		595.00
			FEE ITEMIZATION		
0031		08/10/2009	ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		985.00

Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender;
 Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

LOGS

The invoice was re-printed on 06/04/2010
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0116206	08/10/2009	09-021768	0001788722	N/A

<< EXTENDED ITEM DESCRIPTION >>

	COST DESCRIPTION
(1)	OPEN DELINQUENT TAX ISSUE

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # ILD0116207	Bill Group F01	Client ID SSV	Invoice Date 08/10/2009
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # 0001876696	Loan Type Convention		Case File # 09-021771
		Mortgagor Povzner, Leonid	Investor # 1876696	Investor Century	
		Property Address 13900 West Emma Lane Mettawa, IL, 60045			
		Services Rendered By IL - Fisher and Shapiro, LLC		Location NBK	
		2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference N/A	Vendor ID N/A	Payment ID N/A	Vendor TIN 20-3397667	Vendor Phone (847)291-1717	Prepared By Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		06/08/2009	COST ITEMIZATION TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
			FEE ITEMIZATION		
0031		08/10/2009	ATTORNEY FEE - FORECLOSURE (REC)	390.00	
0394		06/10/2009	ATTORNEY FEE - TITLE /CURATIVE (REC) (1)	125.00	
			TOTAL OF ALL FEES		515.00
			TOTAL OF ALL COSTS, FEES		1015.00
Invoice type: NBS Interim; Sale not Held; Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1015.00

LOGS

The invoice was re-printed on 06/04/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0116207	08/10/2009	09-021771	0001876696	N/A

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	for indemnity request.

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475	Invoice # Bil.Group Client ID Invoice Date ILD0116208 F01 SSV 08/10/2009
	Client Loan # Loan Type Case File # 0007021303 Convention 09-021775
	Mortgagor Investor # Investor Amatore, Chris N/A Taylor
	Property Address 7132 West Foster Avenue Chicago, IL, 60656
	Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015
	Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		06/08/2009	COST ITEMIZATION TITLE SEARCH (REC) TOTAL OF ALL COSTS	500.00	500.00
0031		08/10/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	390.00	390.00 890.00
Invoice type: NBS Interim; Sale not Held; Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475	Invoice # Bill Group Client ID Invoice Date ILD0116242 F01 SSV 08/10/2009
	Client Loan # Loan Type Case File # 0001507681 Convention 09-022782
	Mortgagor Investor # Investor Li, Dini 1507681 Taylor
	Property Address 3541 West Polk Street Chicago, IL, 60624
	Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015
	Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		06/26/2009	COST ITEMIZATION		
			TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
			FEE ITEMIZATION		
0031		08/10/2009	ATTORNEY FEE - FORECLOSURE (REC)	390.00	
0394		07/02/2009	ATTORNEY FEE - TITLE /CURATIVE (REC) (1)	125.00	
			TOTAL OF ALL FEES		515.00
			TOTAL OF ALL COSTS, FEES		1015.00
Invoice type: NBS Interim; Sale not Held; Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 1015.00

LOGS

The invoice was re-printed on 06/04/2010
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0116242	08/10/2009	09-022782	0001507681	N/A

<< EXTENDED ITEM DESCRIPTION >>

FEE DESCRIPTION	
(1)	additional fee for title claim by susie poirier

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bill Group Client ID Invoice Date ILD0116248 F01 SSV 08/10/2009			
		Client Loan # Loan Type Case File # 0001772590 Convention 09-022820			
		Mortgagor Investor # Investor Lal, Zaheeruddin 1772590 Taylor Bean			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Property Address 24800 Emerald Avenue Plainfield, IL, 60585			
		Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0250		07/01/2009	COST ITEMIZATION		
0051		06/26/2009	TAX SEARCH/DELINQUENT TAX REPORT (REC) (1)	95.00	
			TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		595.00
			FEE ITEMIZATION		
0031		08/10/2009	ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		985.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 985.00

LOGS

The invoice was re-printed on 06/04/2010
 Scanned: 6/8/2010-1:28:19 PM

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0116248	08/10/2009	09-022820	0001772590	N/A

<< EXTENDED ITEM DESCRIPTION >>

COST DESCRIPTION	
(1)	open delinquent tax issue

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # ILD0116249	Bill Group F01	Client ID SSV	Invoice Date 08/10/2009
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # 0001850697	Loan Type Convention	Case File # 09-022823	
		Mortgagor Ferrer, Rafael	Investor # 466082886	Investor Taylor Bean	
		Property Address 916 Front Street Aurora, IL, 60505			
		Services Rendered By IL - Fisher and Shapiro, LLC 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015		Location NBK	
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0250		07/01/2009	COST ITEMIZATION		
0051		06/26/2009	TAX SEARCH/DELINQUENT TAX REPORT (REC) (1)	95.00	
			TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		595.00
			FEE ITEMIZATION		
0031		08/10/2009	ATTORNEY FEE - FORECLOSURE (REC)	390.00	
0394		07/07/2009	ATTORNEY FEE - TITLE /CURATIVE (REC) (2)	125.00	
			TOTAL OF ALL FEES		515.00
			TOTAL OF ALL COSTS, FEES		1110.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1110.00

LOGS

The invoice was re-printed on 06/04/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
ILD0116249	08/10/2009	09-022823	0001850697	N/A

<< EXTENDED ITEM DESCRIPTION >>

	COST DESCRIPTION
(1)	open delinquent tax issue
	FEE DESCRIPTION
(2)	for title curative.

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475	Invoice # Bill Group Client ID Invoice Date ILD0116335 F01 SSV 08/10/2009
	Client Loan # Loan Type Case File # 0002075942 Convention 09-024945
	Mortgagor Investor # Investor Yakimisky, David 2075942 Bank Owned
	Property Address 124 North Regency Drive West Arlington Heights, IL, 60004
	Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/06/2009	COST ITEMIZATION TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
0031		08/10/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		890.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475	Invoice # Bill Group Client ID Invoice Date ILD0116337 F01 SSV 08/10/2009
	Client Loan # Loan Type Case File # 0001888318 Convention 09-024948
	Mortgagor Investor # Investor Barbaro, Denelle 1888318 Bank Owned
	Property Address 4147 Western Avenue Western Springs, IL, 60558
	Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015

Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674

Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By N/A N/A N/A 20-3397667 (847)291-1717 Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/06/2009	COST ITEMIZATION TITLE SEARCH (REC) TOTAL OF ALL COSTS	500.00	500.00
0031		08/10/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	390.00	390.00
					890.00
Invoice type: NBS Interim; Sale not Held; Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To		Invoice #	Bill Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		ILD0116339	F01	SSV	08/10/2009
Remit To		Client Loan #	Loan Type	Case File #	
Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		0001792610	Convention	09-024950	
		Mortgagor	Investor #	Investor	
		Kaider, Donald	1792610	Bank Owned	
		Property Address			
		417 South Jefferson Street 406B Chicago, IL, 60607			
		Services Rendered By	Location		
		IL - Fisher and Shapiro, LLC	NBK		
		2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/06/2009	COST ITEMIZATION		
			TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
0031		08/10/2009	FEE ITEMIZATION		
			ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		890.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due
					890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475	Invoice # ILD0116344	Bil.Group F01	Client ID SSV	Invoice Date 08/10/2009
	Client Loan # 0000395743	Loan Type Convention	Case File # 09-025002	
	Mortgagor Beck, Michael	Investor # 395743	Investor Taylor Bean	
	Property Address 1314 North Seventh Street Vandalia, IL, 62471			
	Services Rendered By IL - Fisher and Shapiro, LLC 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015		Location NBK	

Client Reference N/A	Vendor ID N/A	Payment ID N/A	Vendor TIN 20-3397667	Vendor Phone (847)291-1717	Prepared By Meriam Amedin
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<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/10/2009	COST ITEMIZATION TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
0031		08/10/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		890.00
Invoice type: NBS Interim; Sale not Held; Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # ILD0116372	Bill Group F01	Client ID SSV	Invoice Date 08/11/2009
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # 0001625418	Loan Type Convention	Case File # 09-025005	
		Mortgagor Lopez, Jose	Investor # 1625418	Investor Taylor Bean	
		Property Address 8228 South Houston Avenue Chicago, IL, 60617			
		Services Rendered By IL - Fisher and Shapiro, LLC 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015		Location NBK	
Client Reference N/A	Vendor ID N/A	Payment ID N/A	Vendor TIN 20-3397667	Vendor Phone (847)291-1717	Prepared By Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/11/2009	COST ITEMIZATION TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
0031		08/11/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		890.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475	Invoice # Bill Group Client ID Invoice Date ILD0116373 F01 SSV 08/11/2009
	Client Loan # Loan Type Case File # 0001824707 Convention 09-025006
	Mortgagor Investor # Investor Schwarzbach, Mark 1824707 Taylor Bean
	Property Address 5 North 770 Pearson Drive Wayne, IL, 60184
	Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015

Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674

Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By N/A N/A N/A 20-3397667 (847)291-1717 Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/11/2009	COST ITEMIZATION TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
0031		08/11/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		890.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To		Invoice #				Bill.Group		Client ID		Invoice Date	
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		ILD0116375				F01		SSV		08/11/2009	
Remit To		Client Loan #				Loan Type				Case File #	
Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		0001960388				Convention				09-025009	
		Mortgagor				Investor #		Investor			
		Valentin, Emigdio				07-06-0492		Taylor Bean			
		Property Address									
		9245 Irving Park Road Unit 2W Schiller Park, IL, 60176									
		Services Rendered By					Location				
		IL - Fisher and Shapiro, LLC 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015					NBK				
Client Reference		Vendor ID		Payment ID		Vendor TIN		Vendor Phone		Prepared By	
N/A		N/A		N/A		20-3397667		(847)291-1717		Meriam Amedin	

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
0051		08/11/2009	COST ITEMIZATION TITLE SEARCH (REC)	500.00		
			TOTAL OF ALL COSTS		500.00	
0031		08/11/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	390.00		
			TOTAL OF ALL FEES		390.00	
			TOTAL OF ALL COSTS, FEES		890.00	
Invoice type: NBS Interim; Sale not Held; Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.						
Page 01					Amount Due	890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bil.Group Client ID Invoice Date ILD0116380 F01 SSV 08/11/2009			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # Loan Type Case File # 0002177499 Convention 09-025093		Mortgagor Investor # Investor Melendez, Maria 0002177499 Bank Owned	
		Property Address 912 Treesdale Way Joliet, IL, 60431			
		Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/11/2009	COST ITEMIZATION TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
0031		08/11/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		890.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bill Group Client ID Invoice Date ILD0116384 F01 SSV 08/11/2009			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # Loan Type Case File # 0001564599 Convention 09-025332			
		Mortgagor Investor # Investor Finger, Brian 1564599 Taylor Bean			
		Property Address 2442 West Madison Street Unit 3 Chicago, IL, 60612			
		Services Rendered By Location IL - Fisher and Shapiro, LLC NBR 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/07/2009	COST ITEMIZATION TITLE SEARCH (REC)	500.00	
			TOTAL OF ALL COSTS		500.00
0031		08/11/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	390.00	
			TOTAL OF ALL FEES		390.00
			TOTAL OF ALL COSTS, FEES		890.00
Invoice type: NBS Interim; Sale not Held; Sale Date Not Established; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	890.00

LOGS

The invoice was re-printed on 06/04/2010

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Ave. Ocala, FL, 34475		Invoice # Bil.Group Client ID Invoice Date ILD0116394 F01 SSV 08/11/2009			
Remit To Fisher and Shapiro, LLC 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # Loan Type Case File # 0001500024 Convention 09-025417		Mortgagor Investor # Investor Martin, Joy 1500024 Taylor Bean	
		Property Address 106 East Keith Avenue Waukegan, IL, 60085			
		Services Rendered By Location IL - Fisher and Shapiro, LLC NBK 2121 Waukegan Road Suite 301 Bannockburn, IL, 60015			
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	20-3397667	(847)291-1717	Meriam Amedin

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		08/11/2009	COST ITEMIZATION TITLE SEARCH (REC) TOTAL OF ALL COSTS	500.00	500.00
0031		08/11/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	390.00	390.00
					890.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 890.00